

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02325A
Greenehaven Water Company Inc.
P.O. Box 5122
Page, AZ 86040

ANNUAL REPORT

RECEIVED

MAR 31 2006

**Z Corporation Commissic
Director of Utilities**

FOR YEAR ENDING

12	31	2005
----	----	------

FOR COMMISSION USE

ANN04	05
-------	----

entered
7-3-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>GREENHAVEN WATER COMPANY, INC.</u>		
Mailing Address <u>PO Box 5122</u>		
<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)
<u>928-353-4111</u> Telephone No. (Include Area Code)	<u>928-353-4191</u> Fax No. (Include Area Code)	<u>928-660-0668 TedClouse</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>PO Box 5122</u>		
<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)
<u>928-353-4111</u> Local Office Telephone No. (Include Area Code)	<u>928-353-4191</u> Fax No. (Include Area Code)	<u>928-660-0668 TedClouse</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Carl S. Bixler</u>			<u>VP/Secretary</u>		
(Name)			(Title)		
<u>PO Box 1884</u> (Street)	<u>Cave Creek</u> (City)	<u>AZ</u> (State)	<u>85327-1884</u> (State)	<u>(Zip)</u>	
<u>480-488-2760</u> Telephone No. (Include Area Code)	<u>480-488-0441</u> Fax No. (Include Area Code)	<u>602-710-1531</u> Pager/Cell No. (Include Area Code)			
Email Address <u>bixler5548@direcway.com</u>					
On Site Manager: <u>Ted Clouse</u> <u>System Operator</u>					
(Name)					
<u>PO Box 5122</u> (Street)	<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (State)	<u>(Zip)</u>	
<u>928-353-4111</u> Telephone No. (Include Area Code)	<u>928-353-4191</u> Fax No. (Include Area Code)	<u>928-660-0668</u> Pager/Cell No. (Include Area Code)			
Email Address _____					

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: David Engleman

(Name)

3636 North Central Ave

Phoenix

AZ

85012-1985

(Street)

(City)

(State)

(Zip)

602-271-9090

602-222-4999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: David Engleman

(Name)

3636 North Central Ave

Phoenix

AZ

85012-1985

(Street)

(City)

(State)

(Zip)

602-271-9090

602-222-4999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Greenehaven Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		890
304	Structures and Improvements			
307	Wells and Springs	18,932	18,932	
311	Pumping Equipment			
320	Water Treatment Equipment	23,600	20,112	3,488
330	Distribution Reservoirs and Standpipes	58,944	58,944	--
331	Transmission and Distribution Mains	129,839	93,818	36,021
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205	191,806	40,399

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Greenehaven Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		---
304	Structures and Improvements			
307	Wells and Springs	18,932		---
311	Pumping Equipment			
320	Water Treatment Equipment	23,600		436
330	Distribution Reservoirs and Standpipes	58,944		---
331	Transmission and Distribution Mains	129,839		3,792
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205		4,228

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME	Greenehaven Water Company, Inc.
---------------------	---------------------------------

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 52	\$ 705
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	349	190
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 401	\$ 895
	FIXED ASSETS		
101	Utility Plant in Service	\$ 232,205	\$ 232,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(187,578)	(191,806)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 44,627	\$ 40,399
	TOTAL ASSETS	\$ 45,028	\$ 41,294

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 182	\$ 229
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	194,065	198,565
	TOTAL CURRENT LIABILITIES	\$ 194,247	\$198,794
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 194,247	\$198,794
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(159,219)	(167,500)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(149,219)	\$(157,500)
	TOTAL LIABILITIES AND CAPITAL	\$ 45,028	\$ 41,294

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 43,624	\$ 47,938
460	Unmetered Water Revenue		
474	Other Water Revenues	747	859
	TOTAL REVENUES	\$ 44,371	\$ 48,797
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 23,434	\$ 21,362
610	Purchased Water		
615	Purchased Power	12,338	12,776
618	Chemicals		
620	Repairs and Maintenance	7,729	9,372
621	Office Supplies and Expense	755	1,529
630	Outside Services	5,022	3,230
635	Water Testing	225	482
641	Rents		
650	Transportation Expenses	1,025	1,366
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	439	843
403	Depreciation Expense	4,228	4,228
408	Taxes Other Than Income	487	407
408.11	Property Taxes	1,314	1,483
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 59,996	\$ 57,078
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (12,625)	\$ (8,281)

COMPANY NAME Greenthaven Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	<i>None</i>			
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Greenehaven Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
600601	50	250	935	12 inches	6 inch	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	71	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	None	

COMPANY NAME Greenehaven Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	450
5		
6	AC	7,200
8	PVC	15,990
10	AC	2,040
12		
	PVC	11,150
	PVC	2,200

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	2
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Pump House, 3 booster pumps (2-5hp, 1-10hp), one 500,000 gallon storage
one 50 hp well pump, casing size 16" - depth 935 feet

OTHER:

Fire Hydrants - 71

Pressure reducing stations - 4

COMPANY NAME: Greenthaven Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY 2005	252	897,750	1,196,900
FEBRUARY 2005	252	1,071,550	1,392,300
MARCH 2005	252	1,346,440	1,379,400
APRIL 2005	253	2,259,620	2,709,300
MAY 2005	254	2,101,540	2,839,800
JUNE 2005	254	3,207,180	4,020,200
JULY 2005	254	3,169,190	4,185,700
AUGUST 2005	255	3,579,130	5,385,200
SEPTEMBER 2005	256	3,116,080	4,630,900
OCTOBER 2005	256	2,816,560	4,178,200
NOVEMBER 2005	256	1,896,150	3,052,600
DECEMBER 2005	256	1,311,540	1,583,600
TOTAL		26,772,730	36,527,100

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .002 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Greenehaven Water Company, Inc. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,483.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See attached

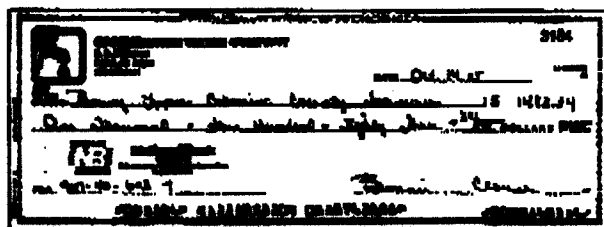
If no property taxes paid, explain why. _____

COMPANY NAME Greenehaven Water Company, Inc. YEAR ENDING 12/31/2005**PROPERTY TAXES**Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1483.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See attached

If no property taxes paid, explain why. _____



Processed 11/09/05 \$1483.34 Ch# 3184

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAR 31 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler VP/Secretary
COMPANY NAME	Greenehaven Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

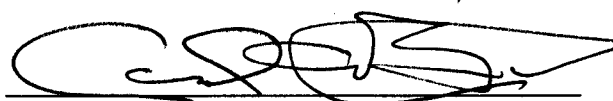
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

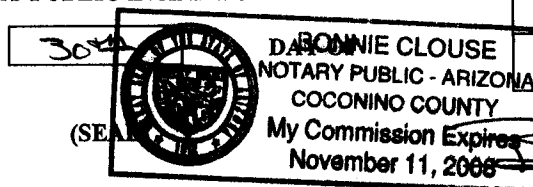
928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	Coconino
MONTH	March
YEAR	2006


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-11-2006

COMPANY NAME Greenehaven Water company, Inc.

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported none
Estimated or Actual Federal Tax Liability

State Taxable Income Reported none
Estimated or Actual State Tax Liability


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

March 30, 2006

DATE

Carl S. Bixler
PRINTED NAME

VP/Secretary
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2006

**Z Corporation Commissic
Director of Utilities**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
Coconino	
NAME (OWNER OR OFFICIAL) TITLE	
Carl S. Bixler	VP/Secretary
COMPANY NAME	
Greenehaven Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,981.10

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,184.01
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-353-4111

TELEPHONE NUMBER

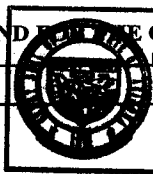
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF COCONINO

THIS

30th

(SEAL)

	NAME	Donnie Clause
	COUNTY	Coconino
	MONTH	March
	YEAR	2006

My Commission Expires November 11, 2008

MY COMMISSION EXPIRES 11-11-2008

SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 31 2006

**Corporation Commissic
Director of Utilities**

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Carl S. Bixler	TITLE VP/Secretary
COMPANY NAME Greenehaven Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 51,981.10

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,184.01
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

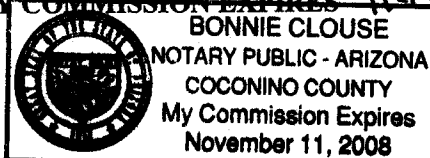
30th

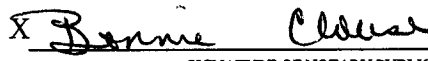
DAY OF

NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH March	2006

(SEAL)

MY COMMISSION EXPIRES 11-11-2008



X 
SIGNATURE OF NOTARY PUBLIC